(B) (M)

PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	14/12/2021	Prepared by:	Minish
PO/WO no.	79178	PO / WO Date.	03/08/2021
Supplier Name	Liberty 21 Ventures (P) Ltd	PO/WO amount	96,480/-
Firm/Company	VISTA HOMES.	Project	~~G..~~ VISTA HOMES
Sl. No.	Bill No.	Bill Date	Bill amount
1	G-336	02/12/2021	18,217/-
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,217/-

Sl. No.	DC .No	DC. Date	MRN No.	DC matches MRN
1.	816	02/12/2021	100014	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No

Amount B – Other Credits : Transportation charges	—
Amount C – Other Debits :	
Amount D.(D=A+B-C) – Amount to be credited to the supplier:	18,217/-
Amount E – PO / WO value:	96,480/-
Amount F – Difference (A – E): GST-18%	78,263/-
Quantity received as per PO /WO	☑ Yes ☐ Excess received ☐ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	☐ Approved – within acceptable limits ~~☐ No (explained below)~~
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs.____/- ☑ No
Payment – due date	20/12/2021
Remarks:	Final. Bill

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:			APPROVED 14 DEC 2021 MINISH PARIKH MANAGER PROCUREMENT				
Date							

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 0,000/- 7. MD to approve all bills above 1,00,000/-

Tax Invoice

Liberty21 Ventures Private Limited 1st Floor Plot No.19, Above Heritage Fresh Sanjeeva Co-Op Housing Society Ltd Akbar Road,Diamond Point,Sikh Village Secunderabad Telangana - 500009 GSTIN/UIN: 36AADCG8462G1ZG State Name : Telangana, Code : 36 CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in	Invoice No. **G336**	Dated **2-Dec-21**
	Delivery Note	Mode/Terms of Payment **Immediate Payment**
	Reference No. & Date.	Other References
Consignee (Ship to) **Vista Homes,** Delivery at Site Address ECIL, Kapra, HYDERABAD GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	Buyer's Order No. **79178**	Dated **3-Aug-21**
	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **ECIL**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Buyer (Bill to) **Vista Homes,** 5-4-187/3 & 4, IInd Floor, M. G. Road, SECUNDERABAD - 500 003 GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Green Windor Sliding French Door** *8 Feet x 7 Feet*	39252000	**1.000 Nos.**	15,438.00	Nos.	**15,438.00**
	OUT PUT CGST					**1,389.42**
	OUT PUT SGST					**1,389.42**

continued ...

LIBERTY21 VENTURES (P) LTD. A Complete ...21 SEC-BAD.

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST. IN WARD No: 85709 Date: 4/12 Sign: ...

Tax Invoice(Page 2)

Liberty21 Ventures Private Limited 1st Floor Plot No.19, Above Heritage Fresh Sanjeeva Co-Op Housing Society Ltd Akbar Road,Diamond Point,Sikh Village Secunderabad Telangana - 500009 GSTIN/UIN: 36AADCG8462G1ZG State Name : Telangana, Code : 36 CIN: U36912TG2010PTC067050 E-Mail : sales@liberty21.in	Invoice No. **G336**	Dated **2-Dec-21**
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	Dispatch Doc No.	Delivery Note Date
	Dispatched through **Our Own Vehicle**	Destination **ECIL**
	Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Buyer (Bill to) **Vista Homes,** 5-4-187/3 & 4, IInd Floor, M. G. Road, SECUNDERABAD - 500 003 GSTIN/UIN : 36AAGFV2068P1ZJ State Name : Telangana, Code : 36	Terms of Delivery	

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	Round Off **Bill Details:** New Ref G336 2-Dec-21 18,217.00 *Dr*					**0.16**
	Total		**1.000 Nos.**			**18,217.00 ₹**

Amount Chargeable (in words) *E. & O.E*

Eighteen Thousand Two Hundred Seventeen Indian Rupees Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	15,438.00	9%	1,389.42	9%	1,389.42	2,778.84
Total	**15,438.00**		**1,389.42**		**1,389.42**	**2,778.84**

Tax Amount (in words) : **Two Thousand Seven Hundred Seventy Eight Indian Rupees and Eighty Four Only**

Company's VAT TIN : **36278347563**
Company's PAN : **AADCG8462G**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details
Bank Name : **Corporation Bank CC A/c No.140002**
A/c No. :
Branch & IFS Code : **M G Road Secundarabad**

Customer's Seal and Signature

for Liberty21 Ventures Private Limited

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

SUMMIT SALES LLP R.R. DIST.
IN WARD
No: 87209
Date: 4/12
Sign:

LIBERTY21
uPVC Doors + Windows
A Complete Life

DELIVERY CHALLAN

M/s. Liberty21 Ventures Private Limited	DC No.	Dated
1st Floor Plot No.19, Above Heritage Fresh	**LVPL/DC/816/21-22**	**02/12/2021**
Sanjeeva Co-Op Housing Society Ltd	Buyer's Order No.	
Akbar Road, Diamond Point, Sikh Village		
Secunderabad	Dispatched through	Destination
Telangana - 500009	**Personal Delivery**	ECIL
GSTIN/UIN: 36AADCG8462G1ZG	Motor Vehicle No	
CIN: U36912TG2010PTC067050	**TS10UB3687**	
E-Mail : sales@liberty21.in		**Clint Name**
Dispatch From Factory:	**Delivery address**	Vista Homes
Sy. No. 59,		
Manoharabad village and mandal	ECIL	

Sl No	DESCRIPTION	QTY
1	uPVC Sliding Door(7 feet* 8 feet)	3 Nos

LIBERTY21 VENTURES PVT. LTD.

AUTHORIZED SIGNATORY

02/12/21

Madhu
8309738403

SUMMIT SALES LLP
IN WARD
No. 83709
Date 4/12
Sign.
R.R. DIST.

LIBERTY21 VENTURES PVT. LTD.

Show Room & Regd. Off. : 1st Floor, Plot No.19, Above Heritage Fresh, Sanjeeva Co-op. Housing Society Ltd., Akbar Road, Diamond Point, Sikh Village, Secunderabad - 500 009 T.S., India
Ph : 040 - 2781 1032 / 4850 8057, Customer Care : +91 86974 37766, E-mail : sales@liberty21.in
Factory : Survey No. 59, Manoharabad Village and Mandal, Medchal Dist - 502 336, Telangana State
CIN : U36912TG2010PTC067050, GSTIN : 36AADCG8462G1ZG

Tax Invoice(Page 3)

Liberty21 Ventures Private Limited
1st Floor Plot No.19, Above Heritage Fresh
Sanjeeva Co-Op Housing Society Ltd
Akbar Road,Diamond Point,Sikh Village
Secunderabad
Telangana - 500009
GSTIN/UIN: 36AADCG8462G1ZG
State Name : Telangana, Code : 36
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

Invoice No. **G336**	Dated **2-Dec-21**
Delivery Note	Mode/Terms of Payment **Immediate Payment**
Reference No. & Date.	Other References
Buyer's Order No. **79178**	Dated **3-Aug-21**
Dispatch Doc No.	Delivery Note Date
Dispatched through **Our Own Vehicle**	Destination **ECIL**
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Terms of Delivery	

Consignee (Ship to)
Vista Homes,
Delivery at Site Address
ECIL, Kapra,
HYDERABAD
GSTIN/UIN : 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Buyer (Bill to)
Vista Homes,
5-4-187/3 & 4, IInd Floor,
M. G. Road,
SECUNDERABAD - 500 003
GSTIN/UIN : 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
	New Ref G336 2-Dec-21 18,217.00 *Dr*					
	Total		1.000 Nos.			**18,217.00 ₹**

Amount Chargeable (in words)
Eighteen Thousand Two Hundred Seventeen Indian Rupees Only

E. & O.E

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
39252000	15,438.00	9%	1,389.42	9%	1,389.42	2,778.84
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Company's VAT TIN : **36278347563**
Company's PAN : **AADCG8462G**

Company's Bank Details
Bank Name : **Corporation Bank CC A/c No.140002**
A/c No. :
Branch & IFS Code : **M G Road Secundarabad**

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for Liberty21 Ventures Private Limited

Prepared by Verified by Authorised Signatory

This is a Computer Generated Invoice

LIBERTY21 VENTURES (P) LTD.
Completed
02/12/21

SUMMIT SALES LLP
R.R. DIST.
IN WARD
No: 82914
Date: 6/12
Sign:

Coefuy avy

Tax Invoice

Liberty21 Ventures Private Limited
1st Floor Plot No.19, Above Heritage Fresh
Sanjeeva Co-Op Housing Society Ltd
Akbar Road,Diamond Point,Sikh Village
Secunderabad
Telangana - 500009
GSTIN/UIN: 36AADCG8462G1ZG
State Name : Telangana, Code : 36
CIN: U36912TG2010PTC067050
E-Mail : sales@liberty21.in

Invoice No. **G336**	Dated **2-Dec-21**
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Bill of Lading/LR-RR No.	Motor Vehicle No. **TS10UB3687**
Terms of Delivery	

Consignee (Ship to)
Vista Homes,
Delivery at Site Address
ECIL, Kapra,
HYDERABAD
GSTIN/UIN : 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Buyer (Bill to)
Vista Homes,
5-4-187/3 & 4, IInd Floor,
M. G. Road,
SECUNDERABAD - 500 003
GSTIN/UIN : 36AAGFV2068P1ZJ
State Name : Telangana, Code : 36

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**Green Windor Sliding French Door** *8 Feet x 7 Feet*	39252000	**1.000 Nos.**	15,438.00	Nos.	**15,438.00**
	OUT PUT CGST					**1,389.42**
	OUT PUT SGST					**1,389.42**

continued ...

INWARD
Inward No: 26098 Dt: 2/12/21
MRN No: 100014 Dt: 3/12/21
Received by
V...

This is a Computer Generated Invoice

 03-08-2021 14:03:50

Purchase Order

79178

26.07.21 11:55:23

From Company :	**Vista Homes** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 G S T No. : 36AAGFV2068P1ZJ

Supplier Details

Liberty21 Ventures Private Limited

1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009

GSTIN 36AADCG8462G1ZG

9849020601

Doc No	79178	180835
Doc Date	03-08-2021	
Quote No	213226	
Quote Date	11-01-2021	
SupplyType	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	2292 - Carpentry -glass - Glass French Window - Other - Nos *Green Windor with mesh - 8' x 7' - 6mm thick*	1.00	15,438.00	0.00	18.00	18,216.84
2	2292 - Carpentry -glass - Glass French Window - Other - Nos *Green Windor with mesh - 6' x 7' - 6mm thick*	5.00	13,265.00	0.00	18.00	78,263.50
					Total Order Value . . .	**96,480.34**

Rupees : Ninty Six Thousand Four Hundred Eighty and Paise Thirty Four Only.

part bill

Bill No :- G250 Dt :- 15|9|21

Amount = 78,264/-

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 08/10/2020.
Payment Terms	After Delivery & completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: Mr. Khader - 7893844733
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
Other Terms	We reserve the right to reject items not conforming to quality and specifications. Above order for Flat no. E- 111,211,410,411,412 & F-105 purpose. Fttg. charges included in above price.
Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

For *Vista Homes*

Authorised Signatory

Name : 03/08/2021

Accepted the above Terms And Conditions

For *Liberty21 Ventures Private Limited*

Name : ______________________

Date : __/__/____

1532

Requisition Form

Company Name:	Vista Homes	Date:	29.07.2021
Site & Phase :	Vista Homes	Time:	12:30
Supplier:		Req. No.	180835
Material required before date:	31.07.21	ID No.	67953

No	Description	Size	Quantity	Units	Inward No	Date
1	UPVC 3 Track Sliding Window(French Door) with 6mm Thick Glass	8'x7'	01	No's		
2	UPVC 3 Track Sliding Window(French Door) with 6mm Thick Glass	6'x7'	05	No's		
3						
4						
5						
6	79178					
7						
8						
9						
10						

Remarks: For E -111,211,410,411,412 & F-105 Balcony French Door Fixing Work purpose

Prepared By	T.Madhu	Approved by	
Sign.& Date	29.07.2021	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

30 JUL 20

APPROVED
31 JUL 2021

Estimate/Draft PO

Page(s) 1 Of 1   30-07-2021 13:28:16

Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details			
Liberty21 Ventures Private Limited 1st floor, Plot no. 19, Above Heritage Fresh, Sanjeeva Co - Op. Housing Society Village, Secunderabad - 500009 **GSTIN** 36AADCG8462G1ZG 9849020601	**Doc No**	79178	180835
	Doc Date	30-07-2021	
	Quote No	213226	
	Quote Date	11-01-2021	
	SupplyType	Supply And Installation	

Kind Attn : Mr. Sandeep Jain

Estimate/Draft PO for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
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	Total Order Value . . .					**96,480.34**

Rupees : Ninty Six Thousand Four Hundred Eighty and Paise Thirty Four Only.

Terms and Conditions :-

Specification / Brand	As per details given in the quotation dt. 08/10/2020.
Payment Terms	After Delivery & completion of work.
Tax	All taxes included in above price.
Delivery Date	Within 2days.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: Mr. Khader - 7893844733
Penality For Delay	Bills must be submitted to H.O. within 30days of completion of work. 10% plty on value of order will be deducted for delay in submission of bills.
Transportation Cost	Included in the above price.
Warranty	1 year on workmanship.
Advance Paid	Nil
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Completion Date	Work to be completed in 2days. Penalty of 5% of order value per week shall be levied for delay.
Measurment	Payment will be made as per measurement of laid and fixed material. Wastage at suppliers cost.
Security	Supplier shall be responsible for security and storage of material at site at its risk and cost.
Remarks	

T.O. [illegible]

For MDs APPROVAL
☑ High Value/quantity beyond limits.
☐ Po/Req. processed-post approval.
☐ Approval for technical details/clarification.
☐ Replenishing SSLLP stock
☐ Other

APPROVED
31 JUL 2021

For *Vista Homes*
Authorised Signatory

30/07/2021

Name : ______

Accepted the above Terms And Conditions
For *Liberty21 Ventures Private Limited*

Name : ______

Date : __/__/____